

**Local and Special Service
Districts
Adopted Budget**

Form: DB-BUD-1-2010

Name Magna Mosquito Abatement District

Fiscal Year Ended December 31, 2011

JAN 5 2011

Part I Certification


ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on December 1, 2010. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 1, 2010.



Budget Officer or Agency Director

801-250-7765

Phone Number

12/29/10

Date

magnamosq@yahoo.com

Email Address

Local and Special Service Districts Adopted Budget

Name Magna Mosquito Abatement District

Fiscal Year

December 31, 2011

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

	General Fund			Enterprise Fund		
	Actual		Budget	Actual		Budget
	Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
(a)			(d)			(g)
Revenues						
1.1 Taxes: Property Tax	303,301	317,731	315,970			
1.2 Other:						
1.3 Fee in Lieu of Taxes			20,000			
1.4 Charges for Services						
1.5 Interest Income	18,282	6,466	15,000			
1.6						
1.7						
1.8						
Other Financing Sources:						
1.9 Transfers from Other Funds			37,030			
1.10 Contribution from Fund Balance						
1.11						
1.12						
Total Revenues	321,583	324,197	388,000	0	0	
Expenses						
2.1 Salaries and Benefits	189,168	134,805	156,000			
2.2 Other Operating Expenses	115,682	104,834	232,000			
2.3 Depreciation	40,117	37,732				
2.4 Capital Outlay						
2.5 Debt Service						
2.6						
2.7						
2.8						
Other Financing Uses:						
2.9 Transfers to Other Funds						
2.10 Contribution to Fund Balance						
2.11						
2.12						
Total Expenditures / Expenses	344,967	277,371	388,000	0	0	
Net Income / (Loss)	(23,384)	46,826		0	0	

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

Capital Projects Fund				Debt Service Fund			
	Actual			Actual			
	Prior Year	Current Year	Budget	Prior Year	Current Year	Budget	
	(b)	(c)	(d)	(e)	(f)	(g)	
Revenues							
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
Transfers From:							
1.5							
1.6							
1.7	Other:						
1.8	Other:						
Total Revenues							
1.9	Beginning Fund Balance	0	0	0	0	0	
		33,974	33,974	14,197			
1.10	Available for Use	33,974	33,974	14,197	0	0	
Expenses							
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay		19,777				
Transfers To:							
2.5							
2.6							
2.7	Other:						
2.8	Other:						
Total Expenses							
		0	19,777	0	0	0	
Ending Fund Balance		33,974	14,197	14,197	0	0	

MAGNA MOSQUITO ABATEMENT DISTRICT

Adopted Budget For 2011

Revenue:

Salt Lake County	\$315,970
Motor Vehicle	\$20,000
Interest	<u>\$15,000</u>
Total Revenue	\$350,970
Contribution from Fund Balance	<u>\$37,030</u>
Total Funds	\$388,000

Expenditures:

Wages	\$135,000
New Equipment	\$25,000
Insurance	\$40,000
Insecticides	\$30,000
Retirement	\$10,000
Payroll Taxes	\$11,000
Equipment Repair and Maintenance	\$5,000
Seminars and Education	\$17,000
Gas and Oil	\$6,000
Building Maintenance	\$5,000
Grasshopper Fund	\$5,000
Utilities	\$7,500
Legal and Accounting Expense	\$7,000
Field Supplies	\$2,500
Administrative	\$4,000
Dues (UMAA, AMCA, CMVCA, etc) and Research	\$6,000
Supplies (office and other)	\$4,000
Unappropriated Contingency	\$3,000
Emergency West Nile Control	<u>\$65,000</u>
Total Expenditures	\$388,000

Reserve Fund Balance

Board Designated:

Restricted-Capital Improvements	\$261,914
Unreserved-Designated Grasshopper Reserve	\$88,000
Unreserved-Designated Emergency West Nile Control	\$27,000
Unreserved-Designated Liability Insurance	\$98,000
Unreserved and Undesignated	<u>\$335,000</u>
Total Reserve Fund Balance	\$809,914

Accepted:

Rick Thompson

Date:

12-1-10